

OFFICE OF THE ACCOUNTANT GENERAL (A&E)I, U.P., ALLAHABAD

**TREASURY WISE OUTSTANDING AC BILLS AS ON
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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
ALIGARH	DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES	Mar 2009	2015	24	37	Second	40,000
						Month Total:	40,000
						TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (06002962)LOCAL BODIES:	40,000
	DISTRICT MAGISTRATE	Mar 2005	2052	1	28	Second	19,550
	(06004217)REVENUE DEPARTMENT			2	28	Second	1,76,000
						Month Total:	1,95,550
		Mar 2009	2052	5	28	Second	35,200
				6	28	Second	24,720
						Month Total:	59,920
						TOTAL OF DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT:	2,55,470
						TOTAL OF ALIGARH TREASURY:	2,95,470

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
AZAMGARH	COMMANDING OFFICER (34004476)99 UP BATALION	Jan 2025	2204	23	72	Second	90,000
			Month Total:				90,000
		TOTAL OF COMMANDING OFFICER (34004476)99 UP BATALION :					90,000
	DISTRICT YOUTH WELFARE OFFICER (34002289)PRADESHIK VIKAS DAL	Nov 2024	2204	10	14	Second	1,65,000
				11	14	Second	3,99,465
			Month Total:				5,64,465
		TOTAL OF DISTRICT YOUTH WELFARE OFFICER (34002289)PRADESHIK VIKAS DAL :					5,64,465
		TOTAL OF AZAMGARH TREASURY:					6,54,465

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
BALLIA	DISTRICT INSPECTOR OF SCHOOLS (31004506)(NON GOVT. RECOGNIZED COLLEGE)	Feb 2025	2202	48	72	Second	40,750	
				49	72	Second	40,750	
				Month Total:			81,500	
		TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (31004506)(NON GOVT. RECOGNIZED COLLEGE):						81,500
		TOTAL OF BALLIA TREASURY:						81,500

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
BAREILLY	REGIONAL SPORTS OFFICER (11002443)BAREILLY	Jul 2024	2204	3	22	First	25,000
			Month Total:				25,000
		TOTAL OF REGIONAL SPORTS OFFICER (11002443)BAREILLY:					25,000
		TOTAL OF BAREILLY TREASURY:					25,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
FATEHGARH	DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD	Oct 2003	2015	1	41	Second	50,000	
		Month Total:					50,000	
		Dec 2003	2015	2	41	Second	18,750	
		Month Total:					18,750	
		Mar 2004	2015	11	41	Second	16,000	
				12	41	Second	33,000	
				20	41	Second	6,800	
				4	41	Second	5,000	
				5	41	Second	4,490	
		Month Total:					65,290	
		Apr 2004	2015	2	41	Second	65,000	
		Month Total:					65,000	
		Mar 2009	2015	36	41	Second	10,000	
				45	41	Second	15,520	
		Month Total:					25,520	
		TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (18002964)FARRUKHABAD:						2,24,560
		ECONOMIC AND STATISTICALOFFICER (18002944)FARUKHKHABAD	Mar 2026	3454	11	40	Second	2,000
			Month Total:					2,000
			TOTAL OF ECONOMIC AND STATISTICALOFFICER (18002944)FARUKHKHABAD:					2,000
		SENIOR TREASURY OFFICER (18004276)FARRUKHABAD	Feb 2026	2054	12	63	Second	10,000
Month Total:					10,000			
TOTAL OF SENIOR TREASURY OFFICER (18004276)FARRUKHABAD:					10,000			
TOTAL OF FATEHGARH TREASURY:						2,36,560		

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GAZIPUR	DISTRICT MAGISTRATE	Mar 2005	2052	3	28	Second	73,700
	(30004217)REVENUE DEPARTMENT		Month Total:				73,700
		Mar 2006	4220	2	7	Second	2,20,000
			Month Total:				2,20,000
		TOTAL OF DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT:					2,93,700
TOTAL OF GAZIPUR TREASURY:							2,93,700

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT	
GHAZIABAD	DISTRICT INSPECTOR OF SCHOOLS (59004506)(NON GOVT. RECOGNIZED COLLEGE)	Feb 2024	2202	58	72	Second	31,000	
				59	72	Second	20,000	
		Month Total:					51,000	
		TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (59004506)(NON GOVT. RECOGNIZED COLLEGE):					51,000	
DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT		Jan 2006	2245	1	51	First	70,000	
				Month Total:				
		Jul 2006	3435	1	45	First	96,000	
				Month Total:				
		Aug 2006	2245	1	51	First	50,000	
				Month Total:				
		Dec 2007	2245	5	51	Second	50,000	
				Month Total:				
		Mar 2008	3435	1	45	Second	1,12,000	
				Month Total:				
TOTAL OF DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT:					3,78,000			
SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD		Nov 2011	2235	19	26	First	5,000	
				Month Total:				
		TOTAL OF SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD:					5,000	
TOTAL OF GHAZIABAD TREASURY:							4,34,000	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
GORAKHPUR	ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.	May 2025	2204	20	72	Second	3,80,000
			Month Total:				3,80,000
		TOTAL OF ADMINISTRATIVE OFFICER (32004477)N.C.C. GROUP H.Q.:					3,80,000
DISTRICT MAGISTRATE (32004183)GORAKHPUR		Mar 2013	3435	1	45	First	1,00,000
			Month Total:				1,00,000
		TOTAL OF DISTRICT MAGISTRATE (32004183)GORAKHPUR:					1,00,000
TOTAL OF GORAKHPUR TREASURY:							4,80,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
KANPUR	DIRECTOR (20002052)INDUSTRIES	Dec 2024	2852	19	3	Second	25,000
NAGAR	DIRECTORATE					Month Total:	25,000
		Mar 2025	2852	51	3	Second	25,000
				84	3	Second	25,000
						Month Total:	50,000
						TOTAL OF DIRECTOR (20002052)INDUSTRIES DIRECTORATE:	75,000
						TOTAL OF KANPUR NAGAR TREASURY:	75,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	ADMINISTRATIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE	Mar 2026	2204	5	72	First	5,000
		Month Total:					5,000
		TOTAL OF ADMINISTRATIVE OFFICER (43004477)N.C.C. GROUP H.Q. AND UNIT OFFICE:					5,000
DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW		Nov 2004	2235	4	79	First	5,000
		Month Total:					5,000
		Mar 2005	2235	66	79	Second	5,000
		Month Total:					5,000
		Aug 2005	2235	121	79	Second	5,000
				98	79	Second	2,700
		Month Total:					7,700
		Sep 2005	2235	8	79	First	5,000
		Month Total:					5,000
		Oct 2005	2235	145	79	Second	5,000
		Month Total:					5,000
		Sep 2013	2235	119	79	Second	20,000
		Month Total:					20,000
		Oct 2013	2235	31	79	First	10,000
				37	79	First	15,000
		Month Total:					25,000
		Feb 2014	2235	35	79	First	20,000
		Month Total:					20,000
		Dec 2014	2235	74	79	Second	20,000
		Month Total:					20,000
		Jan 2015	2235	176	79	Second	25,000
		Month Total:					25,000
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW:					1,37,700
FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION		Jan 2026	2202	138	72	Second	15,000
				75	72	Second	20,000
		Month Total:					35,000
		TOTAL OF FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION:					35,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW	REGIONAL ACCOUNTS OFFICER	Feb 2026	2408	11	21	Second	10,000
	(43002433)DEPARTMENT OF FOOD &		Month Total:				10,000
	CIVIL SUPPLIES	Mar 2026	2408	1	21	Second	10,000
			Month Total:				10,000
		TOTAL OF REGIONAL ACCOUNTS OFFICER (43002433)DEPARTMENT OF FOOD & CIVIL SUPPLIES:					20,000
	REGIONAL HIGHER EDUCATION	Jan 2026	2202	110	73	Second	5,000
	OFFICER (43004573)LUCKNOW		Month Total:				5,000
		TOTAL OF REGIONAL HIGHER EDUCATION OFFICER (43004573)LUCKNOW:					5,000
	TOTAL OF LUCKNOW TREASURY:						2,02,700

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	COMMISSIONER (60004753)TRADE TAX DEPARTMENT	Nov 2024	2040	30	89	Second	10,000
Month Total:							10,000
TOTAL OF COMMISSIONER (60004753)TRADE TAX DEPARTMENT:							10,000
DDO Name Not Available ()							
Jul 2003		2220	15	86	Second		25,000
			16	86	Second		25,000
			18	86	Second		20,000
			20	86	Second		25,000
			21	86	Second		25,000
			24	86	Second		25,000
			25	86	Second		25,000
			26	86	Second		25,000
			27	86	Second		25,000
			28	86	Second		5,000
			53	86	Second		20,000
			54	86	Second		25,000
			55	86	Second		25,000
			56	86	Second		25,000
			58	86	Second		25,000
			59	86	Second		25,000
			60	86	Second		25,000
			61	86	Second		25,000
Month Total:							4,20,000
Aug 2003		2220	110	86	Second		25,000
			114	86	Second		25,000
			115	86	Second		25,000
			119	86	Second		5,000
			126	86	Second		25,000
			130	86	Second		25,000
			133	86	Second		25,000
			135	86	Second		25,000
			139	86	Second		25,000
			24	86	Second		25,000
			27	86	Second		25,000
			32	86	Second		3,000
			44	86	Second		12,000
			66	86	Second		25,000
			68	86	Second		1,100
			73	86	Second		25,000
Month Total:							3,21,100
Sep 2003		2220	107	86	Second		20,000
			12	86	First		3,000
			13	86	First		3,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	DDO Name Not Available ()	Sep 2003	2220	17	86	First	37,250
				19	86	First	37,250
				2	86	First	25,000
				30	86	First	5,300
				31	86	First	2,813
				32	86	First	19,687
				49	86	First	8,971
				53	86	First	22,400
				54	86	First	20,000
				60	86	First	25,000
				69	86	First	6,883
				Month Total:			2,36,554
Oct 2003		2220		12	86	First	25,000
				32	86	Second	2,000
				33	86	Second	2,000
				34	86	Second	25,000
				44	86	Second	2,000
				7	86	First	25,000
				8	86	First	4,000
				87	86	Second	10,000
				9	86	First	25,000
				Month Total:			1,20,000
Nov 2003		2220		24	86	First	10,000
				61	86	Second	25,000
				65	86	Second	1,24,950
				66	86	Second	15,000
				Month Total:			1,74,950
Dec 2003		2220		1	86	First	25,000
				10	86	First	2,000
				20	86	First	2,000
				21	86	First	5,000
				23	86	First	20,000
				37	86	Second	10,000
				4	86	First	25,000
				43	86	Second	10,000
				56	86	Second	10,000
				57	86	Second	8,000
				59	86	Second	15,000
				6	86	First	2,000
				63	86	Second	10,000
				64	86	Second	7,500
				Month Total:			1,51,500

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LUCKNOW-2	DDO Name Not Available ()	TOTAL OF DDO Name Not Available ():					14,24,104
	DDO Name Not Available (60002737)	Feb 2005	3451	47	40	Second	9,000
		Month Total:					9,000
		TOTAL OF DDO Name Not Available (60002737):					9,000
	DDO Name Not Available (60002931)	Sep 2019	3451	70	40	Second	3,000
		Month Total:					3,000
		TOTAL OF DDO Name Not Available (60002931):					3,000
	DDO Name Not Available (60004643)	Nov 2004	2235	75	80	Second	10,000
		Month Total:					10,000
		TOTAL OF DDO Name Not Available (60004643):					10,000
	DDO Name Not Available (6000467)	Feb 2004	3451	36	40	First	25,000
				37	40	First	1,50,000
		Month Total:					1,75,000
		TOTAL OF DDO Name Not Available (6000467):					1,75,000
	DEPUTY DIRECTOR (60004291) NATIONAL SAVINGS DIRECTORATE	Feb 2023	2047	3	65	First	16,000
		Month Total:					16,000
		TOTAL OF DEPUTY DIRECTOR (60004291) NATIONAL SAVINGS DIRECTORATE:					16,000
	DEPUTY SECRETARY (60004336) VIDHAN SABHA SECRETARIAT, U.P.	Jul 2008	2235	10	79	First	20,000
				26	87	First	5,000
				32	49	First	20,000
				35	79	First	20,000
		Month Total:					65,000
		Dec 2008	2235	1	49	First	25,000
		Month Total:					25,000

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LUCKNOW-2	DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.	TOTAL OF DEPUTY SECRETARY (60004336)VIDHAN SABHA SECRETARIAT, U.P.:					90,000
	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE	Nov 2007	2225	9	80	First	25,000
			Month Total:				25,000
			TOTAL OF DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE:				25,000
	DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT	Feb 2026	2054	25	65	First	1,00,000
			Month Total:				1,00,000
			TOTAL OF DIRECTOR (60004293)DIRECTORATE OF DEPARTMENTAL ACCOUNT:				1,00,000
	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG	Feb 2007	2235	19	49	First	10,000
				28	49	First	25,000
			Month Total:				35,000
		Aug 2007	2235	8	49	First	25,000
			Month Total:				25,000
		Nov 2007	2235	59	49	First	25,000
			Month Total:				25,000
		Dec 2007	2235	37	49	First	20,000
			Month Total:				20,000
		Jul 2008	2235	104	49	Second	25,000
			Month Total:				25,000
		Aug 2008	2235	45	49	First	25,000
				48	49	First	10,000
			Month Total:				35,000
		Dec 2008	2235	66	49	Second	25,000
			Month Total:				25,000
		May 2009	2235	1	49	First	25,000
			Month Total:				25,000
			TOTAL OF DIRECTOR (60004686)VIKLANG KALYAN VIBHAG:				2,15,000
	DIRECTOR (60004706)SC AND ST	Jul 2008	2225	98	80	Second	5,000

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LUCKNOW-2	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT	Jul 2008	Month Total:				5,000
		Nov 2008	2225	85	80	Second	10,000
		Month Total:				10,000	
		TOTAL OF DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT:				15,000	
DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT		Nov 2003	2235	94	80	Second	6,855
		Month Total:				6,855	
		Sep 2004	2235	75	80	Second	5,000
		Month Total:				5,000	
		Jan 2006	2235	128	80	Second	6,000
		Month Total:				6,000	
		Mar 2008	2235	38	49	First	25,000
		Month Total:				25,000	
		Apr 2008	2225	8	80	Second	3,000
		Month Total:				3,000	
		Nov 2008	2235	70	49	Second	25,000
		Month Total:				25,000	
		Nov 2024	2225	40	80	Second	38,000
				77	80	Second	1,14,000
		Month Total:				1,52,000	
		May 2025	2225	67	80	Second	40,000
		Month Total:				40,000	
		Jun 2025	2225	36	80	Second	40,000
		Month Total:				40,000	
		Aug 2025	2225	17	80	Second	35,000
		8	80	First	35,000		
Month Total:				70,000			
Sep 2025	2225	127	80	Second	1,61,000		
		4	80	First	38,000		
		5	80	First	38,000		
Month Total:				2,37,000			
Oct 2025	2225	122	80	Second	35,000		
		26	80	First	35,000		
		82	80	Second	35,000		
Month Total:				1,05,000			

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LUCKNOW-2	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT	Dec 2025	2225	58	80	Second	38,000							
				84	80	Second	35,000							
		Month Total:						73,000						
		Feb 2026	2225	151	80	Second	65,000							
				41	80	Second	35,000							
				44	80	Second	50,000							
				7	80	First	2,49,000							
				88	80	Second	38,000							
				9	80	First	2,49,000							
				Month Total:						6,86,000				
		Mar 2026	2225	92	80	Second	1,07,000							
				Month Total:						1,07,000				
		May 2026	2225	19	80	Second	35,000							
				5	80	First	85,000							
				6	80	First	50,000							
				Month Total:						1,70,000				
		TOTAL OF DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT:						17,50,855						
		DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2	Oct 2008	3451	9	40	First	5,000						
								Month Total:						5,000
								TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004646)LUCKNOW-2:						5,000
DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2	Mar 2004	2225	21	83	First	5,000								
						Month Total:						5,000		
						Oct 2005	2225	33	83	First	5,000			
Month Total:											5,000			
Mar 2006	2225	144	83	Second	5,000									
					Month Total:						5,000			
					Nov 2006	2225	62	83	Second	15,431				
Month Total:										15,431				
TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2:										30,431				
DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	Jul 2005	2235	58	79	Second	10,000								
						Month Total:						10,000		

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LUCKNOW-2	DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW	TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004687)LUCKNOW:					10,000
	DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT	May 2004	2225	55	80	Second	15,000
		Month Total:					15,000
		May 2005	2225	8	80	First	4,000
		Month Total:					4,000
		Jul 2005	2225	61	80	Second	5,000
		Month Total:					5,000
		Nov 2005	2225	14	80	Second	3,000
		Month Total:					3,000
		Jan 2006	2225	55	80	Second	5,000
		Month Total:					5,000
		Jul 2010	2225	52	80	Second	5,000
		Month Total:					5,000
		TOTAL OF DISTRICT SOCIAL WELFARE OFFICER (60004709)SOCIAL WELFARE DEPARTMENT:					37,000
	EDUCATION DIRECTOR (60004666)LUCKNOW-2	May 2006	3451	55	40	Second	25,000
		Month Total:					25,000
		Jan 2007	3451	34	40	First	25,000
		Month Total:					25,000
		May 2007	3451	19	40	First	25,000
		Month Total:					25,000
		Jul 2007	3451	41	40	Second	5,000
		Month Total:					5,000
		Sep 2008	3451	23	40	First	25,000
		Month Total:					25,000
		TOTAL OF EDUCATION DIRECTOR (60004666)LUCKNOW-2:					1,05,000
	FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE	Jul 2007	2235	8	66	First	25,000
		Month Total:					25,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE	TOTAL OF FINANCE CONTROLLER (60002192)AGRICULTURE DIRECTORATE:					25,000
	PERSONAL ASSISTANT	Apr 2008	2235	15	79	Second	20,000
	(MINISTERIAL) (60004804)CHIEF		Month Total:				20,000
	ENGINEER, CONSTRUCTION		TOTAL OF PERSONAL ASSISTANT (MINISTERIAL) (60004804)CHIEF ENGINEER, CONSTRUCTION:				20,000
REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN		Feb 2004	2235	71	80	First	2,000
			Month Total:				2,000
		Mar 2004	2235	2	80	First	2,000
				81	80	Second	3,000
			Month Total:				5,000
		May 2004	2235	74	80	Second	5,000
			Month Total:				5,000
		Jun 2004	2235	145	80	Second	5,000
				146	80	Second	3,000
				36	80	First	3,000
			Month Total:				11,000
		Sep 2004	2235	17	80	First	3,000
				77	80	Second	1,000
			Month Total:				4,000
		Oct 2004	2235	79	80	Second	5,000
				81	80	Second	3,000
			Month Total:				8,000
		Nov 2004	2235	112	80	Second	3,000
			Month Total:				3,000
		Dec 2004	2235	150	80	Second	5,000
			Month Total:				5,000
		May 2005	2235	89	80	Second	5,000
			Month Total:				5,000
		Jun 2005	2235	10	80	First	3,000
				66	80	Second	5,000
			Month Total:				8,000
		Jul 2005	2235	89	80	Second	5,000
			Month Total:				5,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN	Sep 2005	2235	13	80	First	5,000
				34	80	First	3,000
		Month Total:					8,000
		Oct 2005	2235	106	80	Second	5,000
				Month Total:			
		Nov 2005	2235	39	80	Second	5,000
				52	80	Second	3,000
		Month Total:					8,000
		Dec 2005	2235	12	80	First	3,000
				145	80	Second	3,000
		Month Total:					6,000
		Mar 2006	2235	98	80	Second	500
				Month Total:			
		Apr 2006	2235	61	80	Second	5,000
				62	80	Second	5,000
		Month Total:					10,000
		Jun 2006	2235	146	80	Second	5,000
				40	80	First	5,000
				43	80	First	5,000
		Month Total:					15,000
		Jul 2006	2235	114	80	Second	5,000
				115	80	Second	3,000
		Month Total:					8,000
		Oct 2006	2235	5	80	First	5,000
				Month Total:			
TOTAL OF REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (60004693)JAWAHAR BHAWAN:						1,26,500	
SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU		Sep 2007	2235	100	79	Second	20,000
				Month Total:			
		TOTAL OF SUPERINTENDENT OF POLICE (60002550)INCHARGE- RESEARCH INFORMATION BERAU:					
Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer		Feb 2026	2225	123	81	Second	20,000
				124	81	Second	5,129
		Month Total:					25,129

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer	TOTAL OF Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer:					25,129
UNDER SECRETARY (60004263)ESTATE DEPARTMENT		May 2025	2013	1	59	First	1,00,000
		Month Total:					1,00,000
		TOTAL OF UNDER SECRETARY (60004263)ESTATE DEPARTMENT:					1,00,000
UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT		Dec 2007	3451	43	40	Second	5,000
				44	40	Second	25,000
		Month Total:					30,000
		Jun 2008	3451	43	40	Second	5,000
				54	40	Second	25,000
		Month Total:					30,000
		Sep 2008	3451	72	40	Second	25,000
		Month Total:					25,000
		Nov 2008	3451	12	40	First	5,000
				7	40	First	25,000
		Month Total:					30,000
		TOTAL OF UNDER SECRETARY (60004658)IRRIGATION DEPARTMENT:					1,15,000
UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT		May 2008	3451	73	40	Second	5,000
		Month Total:					5,000
		Mar 2009	3451	23	40	First	3,500
		Month Total:					3,500
		TOTAL OF UNDER SECRETARY (60004662)AGRICULTURE DEPARTMENT:					8,500
UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH		Dec 2003	3451	74	78	Second	2,000
		Month Total:					2,000
		Mar 2004	3451	126	78	Second	5,000
		Month Total:					5,000
		May 2004	3451	27	78	Second	2,000
		Month Total:					2,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
LUCKNOW-2	UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH	Mar 2005	3451	176	78	Second	4,000
		Month Total:					4,000
		Sep 2005	3451	110	78	Second	3,000
		Month Total:					3,000
		Nov 2005	3451	13	78	Second	3,000
		Month Total:					3,000
		May 2007	3451	45	40	Second	25,000
		Month Total:					25,000
		Sep 2007	3451	71	40	Second	20,000
		Month Total:					20,000
		Jan 2008	3451	25	40	First	25,000
		Month Total:					25,000
Mar 2008	3451	5	40	First	25,000		
Month Total:					25,000		
TOTAL OF UNDER SECRETARY (60004663)UTTRANCHAL DEVELOPMENT BRANCH:						1,14,000	
TOTAL OF LUCKNOW-2 TREASURY:						45,84,519	

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
MIRZAPUR	DISTRICT MAGISTRATE	Mar 2012	2053	45	50	Second	2,000
	(28004217)REVENUE DEPARTMENT			46	50	Second	1,00,000
				49	50	Second	30,000
				50	50	Second	1,55,000
				51	50	Second	2,00,000
				52	50	Second	65,000
				53	50	Second	1,00,000
				54	50	Second	5,00,000
				Month Total:			11,52,000
		TOTAL OF DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT:					11,52,000
	TOTAL OF MIRZAPUR TREASURY:						11,52,000

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
PRAYAGRAJ	DEPUTY DISTRICT ELECTION OFFICER (22002962)LOCAL BODIES	Apr 2025	2015	1	37	Second	5,600
			Month Total:				5,600
		TOTAL OF DEPUTY DISTRICT ELECTION OFFICER (22002962)LOCAL BODIES:					5,600
	TOTAL OF PRAYAGRAJ TREASURY:						5,600

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TREASURY	DDO NAME WITH CODE	MONTH	HEAD	VR.NO	GRANT	LIST	GROSS AMOUNT
SRAVASTI	DISTRICT INSPECTOR OF SCHOOLS (85004506)NON-GOVT. RECOGNISED COLLEGE	Feb 2025	2202	18	72	Second	33,000
				19	72	Second	21,000
			Month Total:				54,000
		TOTAL OF DISTRICT INSPECTOR OF SCHOOLS (85004506)NON-GOVT. RECOGNISED COLLEGE:					54,000
		TOTAL OF SRAVASTI TREASURY:					

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TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
AMBEDKAR NAGAR (74)	(4031) DJ AMBEDKARNAGAR	OCT 2023	2014	49	20	42	25-OCT-23	945060
		MNTH TOT:						945060
		COUNT:			1			
		DDO TOT:						945060
		COUNT:			1			
		TOTAL OF ALL:						945060
		TOTAL VOUCHER COUNT:			1			
AZAMGARH (34)	(2751) ZAUNO AZAMGARH	FEB 2026	2210	49	44	33	16-FEB-26	514900
		MNTH TOT:						514900
		COUNT:			1			
		DDO TOT:						514900
		COUNT:			1			
	(4031) DJ AZAMGARH	MAR 2025	2014	13	82	42	25-MAR-25	30433
				13	83	42	25-MAR-25	93769
				13	84	42	25-MAR-25	22920
				13	85	42	25-MAR-25	81272
				13	87	42	25-MAR-25	252787
		MNTH TOT:						481181
		COUNT:			5			
		DDO TOT:						481181
		COUNT:			5			
		TOTAL OF ALL:						996081
		TOTAL VOUCHER COUNT:			6			
FATEHGARH (18)	(2134) DDRAE Deputy Director of Agriculture FARUKHKHABAD	MAR 2025	2402	13	12	11	28-MAR-25	10000
		MNTH TOT:						10000
		COUNT:			1			
		DDO TOT:						10000
		COUNT:			1			

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TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT
FATEHGARH (18)	(2661) CMO FARUKHKHBAD	JAN 2026	2210	08	16	32	09-JAN-26	20000
		MNTH TOT:						20000
		COUNT:			1			
		DDO TOT:						20000
		COUNT:			1			
	(2689) DYCAO Assistant Commissioner Food - Grade-II FATEHGARH	MAY 2026	2210	08	17	36	28-MAY-26	5000
		MNTH TOT:						5000
		COUNT:			1			
		DDO TOT:						5000
		COUNT:			1			
	TOTAL OF ALL:							35000
	TOTAL VOUCHER COUNT:				3			
JALAUN (24)	(2353) DYDDO Dugdhshala VikasVibhagJALAUN	MAR 2025	2404	20	17	16	31-MAR-25	66700
				27	15	83	31-MAR-25	41500
		MNTH TOT:						108200
		COUNT:			2			
		DDO TOT:						108200
		COUNT:			2			
	TOTAL OF ALL:							108200
	TOTAL VOUCHER COUNT:				2			
	(2675) PRINC B R AmbedkarGovernment Allopathic Medical College, Kannauj	SEP 2025	2210	39	78	83	19-SEP-25	3363021.1
		MNTH TOT:						3363021.1
		COUNT:			1			
		DDO TOT:						3363021.1
		COUNT:			1			
	TOTAL OF ALL:							3363021.1
	TOTAL VOUCHER COUNT:				1			
MAHOBA (71)	(4217) DM DISTRICT MAGISTRATE MAHOBA	FEB 2026	2059	29	4	50	28-FEB-26	720000

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TREASURY	DDO CODE AND NAME	MONTH	MH	OH	VR.NO	GRNT	VCHR DT	GROSS AMOUNT	
MAHOBA (71)	(4217) DM DISTRICT MAGISTRATE MAHOBA	FEB 2026	2216	29	1	50	28-FEB-26	2433000	
		MNTH TOT:							3153000
		COUNT:							2
		MAR 2026	2216	29	3	50	16-MAR-26	360000	
		MNTH TOT:							360000
		COUNT:							1
		DDO TOT:							3513000
		COUNT:							3
		TOTAL OF ALL:							3513000
		TOTAL VOUCHER COUNT:							3